



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000099 - SOUMENDRA SARANGI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	15/09/2024	ARCHYD/142400206				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-8,383.00	0.00	-8,383.00	-8,383.00
KER	05/10/2024	TIKER/45296448	SO	24107749941	JYOTCHNARANI PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	10.00	1,558.00	-6,825.00
KER	07/10/2024	TIKER/45297458	SO	24107749721	DEBRAJ PATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	-5,257.00
KER	07/10/2024	TIKER/45297503	SO	24107749751	PADMALAYA PATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	-3,689.00
KER	07/10/2024	TIKER/45297617	SO	24107749691	PRAFULLA KUMAR SAHOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	-2,121.00
KER	07/10/2024	TIKER/45297782	SO	24107749861	SARAT KU ROUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	1,014.00
KER	07/10/2024	TIKER/45297801	SO	24107749671	REKHA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,582.00
KER	07/10/2024	TIKER/45297833	SO	24107749661	BIJAY KUMAR MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,150.00
KER	07/10/2024	TIKER/45297836	SO	24107749851	B C PATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,718.00
KER	08/10/2024	TIKER/45299910	SO	24107603264	HAREN SAHOO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22	3,938.00	0.00	3,938.00	9,656.00
KOL	08/10/2024	TIKOL/47000664	SO	K-24107749651	BHABAGRAHI JENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	12,613.00
KER	09/10/2024	TIKER/45301745	SO	24107809941	PRATIMA JENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,181.00
KOL	09/10/2024	TIKOL/47000689	SO	K-24107745701	ANITA MOHANTY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	17,138.00
KER	10/10/2024	TIKER/45303321	SO	24107808671	CHNITTARANJAN MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	20,273.00
KER	10/10/2024	TIKER/45303629	SO	24107809691	SUJATA SATPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,841.00
KER	10/10/2024	TIKER/45303640	SO	24107810641	M R P PATNSAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,409.00
KOL	14/10/2024	TIKOL/47000699	SO	K-24107809451	SUDEEPTA SAHOO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	26,366.00
KOL	15/10/2024	ARCKOL/142900006				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	18,674.00
KER	18/10/2024	TIKER/45314823	SO	24107937011	SUMIT KUMAR NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	22,013.00
KER	18/10/2024	TIKER/45314843	SO	24107938791	VRANTI BINODINI MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	23,683.00
KER	18/10/2024	TIKER/45315095	SO	24107937231	PRAFULLA KUMAR SAHOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	25,353.00
KOL	18/10/2024	TIKOL/47000747	SO	K-24107938461	ADYASHA MOHANTY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	28,430.00
KER	19/10/2024	TIKER/45316088	SO	24107977531	RASHMI RANJAN NAYAK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25	6,153.00	0.00	6,153.00	34,583.00
KER	19/10/2024	TIKER/45316881	SO	24107978021	DR KAUSIK PATTNAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	1,670.00	36,253.00
KOL	22/10/2024	TIKOL/47000814	SO	K-24107980333	TAPASWINI CHAUDHERY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	8,001.00	0.00	8,001.00	44,254.00



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000099 - SOUMENDRA SARANGI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/10/2024	TIKER/45325732	SO	24108064141	PRAMOD KU BEHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	45,924.00
KER	25/10/2024	TIKER/45325808	SO	24108064151	SOMNATH JENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	49,263.00
KER	25/10/2024	TIKER/45325828	SO	24108064431	NIRJHARINI MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	52,602.00
KER	25/10/2024	TIKER/45326316	SO	24108064241	SISIR KANTA DASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	54,272.00
KER	26/10/2024	TIKER/45326590	SO	24108063991	NIBEDITA JENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	55,942.00
KER	26/10/2024	TIKER/45327502	SO	24108063931	SUDIP CHATTOPADHAYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	57,612.00
							<b>57,622.00</b>	<b>10.00</b>		<b>57,612.00</b>

After Adjusting Pending Cheques, If Any : **57,612.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,612.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000099**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.